

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF March 2011Date: March 18, 2011RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 MAR 22 A 11:13

CONTRACTOR: Economy Plumbing & Sheetmetal, Inc.ADDRESS: 1029 Ulupono StreetContract No. 59635 [✓]City, State ZIP: Honolulu, HI 96819DAGS Job No. 12-36-6487 ✓PROJECT TITLE: Hawaii State Public Library - Replace Air Conditioning Cooling Towers**CONTRACT**Basic Contract Amount \$ 417,400.00

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] PROJECT SCHEDULE - INITIAL & ONGOING	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[] ALL SIGNATURES	

CHANGE ORDERSTotal \$ 20,392.00Adjusted Contract Amount \$ 437,792.00**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	95.18%	\$ 397,275.00	100.00% \$ 20,392.00	\$ 417,667.00

Retained REDUCED [] \$ 27,243.00\$ 1,019.00 \$ 28,262.00Amount Subject to Payment \$ 370,032.00\$ 19,373.00 \$ 389,405.00Payments to Date \$ 249,969.10\$ - \$ 249,969.10Payments Now Due \$ 120,062.90\$ 19,373.00 \$ 139,435.90Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

Kamary Sukudo 3/23/11
3. Recommended: Project Inspector or Engineer Date:

David Famarchero 3/23/11
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula MAR 23 2011
5. Approved: Branch Chief / District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Y.W. Jan MAR 23 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Economy Plumbing & Sheet Metal, Inc.
Name of Contractor

Maly Maly 3/23/11
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March 2011

CONTRACTOR: Economy Plumbing & Sheetmetal, Inc.
PROJECT TITLE: Hawaii State Public Library - Replace Air Conditioning C

Contract No.: 59635
DAGS Job No.: 12-36-6487

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Economy Plumbing & Sheetm	General Contractor	ABC-318	\$417,400	\$397,275	95.18%	5%	\$19,863

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Akira Yamamoto Painting	Roofing/Painting	C-04970	\$29,625	\$9,500	32.07%	10%	\$950
	Control Tech	Electrical	C-22484	\$40,000	\$40,000	100.00%	10%	\$4,000
	Island Controls	Temperature Controls	C-15254	\$19,807	\$19,807	100.00%	10%	\$1,980
	Environmental Control Specs	Lead Paint Abatement	C-23240	\$4,500	\$4,500	100.00%	10%	\$450
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$7,380 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$27,243
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I certify that the above retentions are correct for this request.

Economy Plumbing & Sheet Metal, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2011

CONTRACTOR: Economy Plumbing & Sheetmetal, Inc.
PROJECT TITLE: Hawaii State Public Library - Replace Air Conditioning

Contract No.: 59635
DAGS Job No.: 12-36-6487

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Economy Plumbing & Sheetm	General Contractor	ABC-318	\$20,392	\$20,392	100.00%	5%	\$1,019

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,019
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I certify that the above retentions are correct for this request.

Economy Plumbing

Name of Contractor _____

 By Signature _____ Date 3/22/11

Checked/Verified by:

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Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: HAWAII STATE LIBRARY - REPLACE AIR CONDITIONING COOLING TOWERS

BILLING MONTH: March-11

DAGS JOB NO.: 1 2-36-6487

CONTRACT NO.: 5963~~8~~5

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC

VENDOR CODE:

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-413M	\$131,570.90	\$11,508.00	\$120,062.90
Totals:		\$131,570.90	\$11,508.00	\$120,062.90

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-413M	\$20,392.00	\$1,019.00	\$19,373.00
Totals:		\$20,392.00	\$1,019.00	\$19,373.00

Grand Total:		\$151,962.90	\$12,527.00	\$139,435.90
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Lloyd Ogata 3/28/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 03232N84

Verified By PR 3/30/11